

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 - Budget Release Order for Rs.431.86 Lakh towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (APSRRDA) – Administrative sanction – Accorded – Orders –Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (PROGS.IA) DEPARTMENT

G.O.Rt.No. 1860

Dated:16-12-2011.

Read:

G.O.Rt.No.4313, Finance (DCM-I) Deptt., Dt.12-12-2011.

ORDER:-

In the reference read above, Government in Finance (DCM-I) Department have issued a Budget Release Order for an amount of Rs.431.86 Lakh (Rupees Four Crore Thirty one Lakh and Eighty six Thousand only) towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (A.P. State Rural Roads Development Agency), due on 30-11-2011 from the B.E., 2011-12 under the following Non-Plan Scheme :-

Sl.No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E., 2011-12	Addl. Amounts sanctioned/amounts re-appropriated	Total provision 2011- 12 (4+5)	Amount already authorized	Amount authorized now	Balance amount available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049. Interest Payments – 01. Interest on Internal Debt – MH.200. Interest on other Internal Dets. – SH(34) Interest on loans from HUDCO through Andhra Pradesh State Rural Roads Development Agency (APSRRDA) – 450 Interest (Charged)	1000.00	--	1000.00	424.64	220.99	354.37	Loan Bill	CE (PR) Hyd. ,	

2.	Re-payment of Principle	6003- Internal Debt of the State Government – M.H.109.Loans from other Institutions – SH(17) Loans from A.P.State Rural Roads Development Agency (HUDCO) – 560.Repayment of Borrowings (Charged).	1000.00	--	1000.00	296.20	210.87	492.93	Loan Bill	CE (PR) Hyd.	
	TOTAL		2000.00	--	2000.00	720.84	431.86	847.30			

2. In pursuance of the BRO issued by the Finance (DCM-I) Deptt., Government hereby accord administrative sanction for an amount of Rs.431.86 Lakh (Rupees Four Crore Thirty one Lakhs and Eighty six Thousands only) to the Chief Engineer, Panchayat Raj, Hyderabad towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (A.P. State Rural Roads Development Agency), due on 30-11-2011 from the B.E., 2011-12.
3. The Director of Treasuries and Accounts, A.P., Hyderabad is requested to issue necessary authorization in the form of loan bill by way of Cheque to the Chief Engineer, Panchayat Raj, Hyderabad in accordance with the Budget Release Order issued in the reference read above.
4. The Chief Engineer, Panchayat Raj, Hyderabad is requested to draw and make necessary arrangements to make the repayment of interest and principle on the loans taken from HUDCO as mentioned at para (2) above duly furnishing the details to Government.
5. A copy of this order is available on the internet and can be accessed at the address www.aponline.gov.in/www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.RAJIV SHARMA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer, Panchayat Raj, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
The Engineer-in-Chief, Panchayat Raj, Hyderabad,
The Finance (W&M) Department.
The PR&RD(Accounts)/(RWS.III) Department
The P.S. to Prl. Secretary to Government.
SF/SC

//FORWARDED:: BY ORDER//

SECTION OFFICER